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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

36 Phillips

District #:

GTB Retirement High School (7830)	\$4,003.29
County Block Grant (7820)	\$19,908.04

Total Payment	\$23,911.33
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0648 Dodson K12

District #: C

GTB General Fund (01-3120)	\$45,710.41
School Block Grant General Fund (01-3444)	\$66,850.25
School Block Grant Transportation Fund (10-3444)	\$4,490.42
SBG Combined Flexibility Fund (29-3445)	\$438.91

Total Payment	\$117,489.99
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0657 Saco H S

District #: 12B

School Block Grant General Fund (01-3444)	\$43,768.91
School Block Grant Transportation Fund (10-3444)	\$1,641.68
SBG Combined Transportation Fund (10-3445)	\$4,323.28

Total Payment	\$49,733.87
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0659 Malta K-12 Schools

District #: 14A

Tuition for State Placement General Fund (01-3117)	\$3,150.39
GTB General Fund (01-3120)	\$368,553.22
School Block Grant General Fund (01-3444)	\$168,328.49
School Block Grant Transportation Fund (10-3444)	\$7,847.01

Total Payment	\$547,879.11
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0663 Whitewater K-12 Schools

District #: D

Tuition for State Placement General Fund (01-3117)	\$1,038.84
GTB General Fund (01-3120)	\$7,262.61
School Block Grant General Fund (01-3444)	\$36,006.54
School Block Grant Transportation Fund (10-3444)	\$962.30
SBG Combined General Fund (01-3445)	\$6,334.21

Total Payment	\$51,604.50
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1203 Saco Elem

District #: 12A

School Block Grant General Fund (01-3444)	\$50,107.81
School Block Grant Transportation Fund (10-3444)	\$1,784.29
SBG Combined Transportation Fund (10-3445)	\$5,350.77

Total Payment	\$57,242.87
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36 Phillips

Payment Summary:

Tuition for State Placement General Fund	\$4,189.23
GTB General Fund	\$421,526.24
School Block Grant General Fund	\$365,062.00
School Block Grant Transportation Fund	\$16,725.70
SBG Combined General Fund	\$6,334.21
SBG Combined Transportation Fund	\$9,674.05
SBG Combined Flexibility Fund	\$438.91
GTB Retirement High School	\$4,003.29
County Block Grant	\$19,908.04

\$847,861.67